

STATE OF IOWA
2018
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2018

16202401300000
City of Westside
131 Main Steet
Westside, IA 51467

CITY OF WESTSIDE, IOWA
DUE: December 1, 2018

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	144,423		144,423	108,120
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	144,423		144,423	108,120
Delinquent property taxes	0		0	27,576
TIF revenues	28,474		28,474	29,715
Other city taxes	0	0	0	0
Licenses and permits	1,230	0	1,230	1,430
Use of money and property	2,214	1,604	3,818	4,263
Intergovernmental	69,220	0	69,220	57,583
Charges for fees and service	13,371	144,047	157,418	171,323
Special assessments	1,220	0	1,220	1,438
Miscellaneous	20,088	0	20,088	52,246
Other financing sources, including transfers in	30,804	116	30,920	29,974
Total revenues and other sources	311,044	145,767	456,811	483,668
Expenditures and Other Financing Uses				
Public safety	115,522	0	115,522	127,237
Public works	70,128	0	70,128	157,717
Health and social services	0	0	0	
Culture and recreation	22,183	0	22,183	26,978
Community and economic development	30,093	0	30,093	57,500
General government	59,136	0	59,136	77,937
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	297,062	0	297,062	447,369
Business type activities	0	174,126	174,126	176,325
Total ALL expenditures	297,062	174,126	471,188	623,694
Other financing uses, including transfers out	33,579	0	33,579	29,974
Total ALL expenditures/And other financing uses	330,641	174,126	504,767	653,668
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-19,597	-28,359	-47,956	-170,000
Beginning fund balance July 1, 2017	488,029	292,953	780,982	842,723
Ending fund balance June 30, 2018	468,432	264,594	733,026	672,723

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 27,576		
		General obligation debt limit	\$ 848,856

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code
Signature of Mayor or other City official (Name and Title)	Number	Extension
	Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018					CITY OF WESTSIDE					SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	98,551	45,872					144,423			144,423	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	98,551	45,872		0	0		144,423		T01	144,423	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	98,551	45,872		0	0		144,423			144,423	6			
7	TIF revenues			28,474				28,474		T01	28,474	7			
8	Other city taxes							0		T15	0	8			
9	Utility tax replacement excise taxes							0		T15	0	9			
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10			
11	Parimutuel wager tax							0		C30	0	11			
12	Gaming wager tax							0		T19	0	12			
13	Mobile home tax							0		T19	0	13			
14	Hotel/motel tax							0		T09	0	14			
15	Other local option taxes							0			0	15			
15	TOTAL OTHER CITY TAXES	0	0		0	0		0	0		0	15			
16	Section B - LICENSES AND PERMITS	1,230						1,230		T29	1,230	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	1,770	444					2,214	1,604	U20	3,818	18			
19	Rents and royalties							0		U40	0	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	1,770	444	0	0	0		2,214	1,604		3,818	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants							0		B89	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	0	0		0	0		0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WESTSIDE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		27,458					27,458		C46	27,458	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	0	27,458	0	0	0	0	27,458	0		27,458	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	15,154						15,154			15,154	63				
64	Library service							0		D89	0	64				
65	Township contributions		26,608					26,608		D89	26,608	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	15,154	26,608	0	0	0	0	41,762	0		41,762	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	15,154	54,066	0	0	0	0	69,220	0		69,220	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	60,402	A91	60,402	73				
74	Sewer							0	55,178	A8Ø	55,178	74				
75	Electric							0	0	A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	28,467	A81	28,467	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WESTSIDE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	8,350						8,350		A03	8,350	98				
99	Library charges	5,021						5,021		A89	5,021	99				
100	Park, recreation, and cultural charges							0		A61	0	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - <i>Specify</i>							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	13,371	0	0	0	0	0	13,371	144,047		157,418	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	1,220						1,220		U01	1,220	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	16,300						16,300		U99	16,300	108				
109	Deposits and sales/fuel tax refunds	298	39					337		U99	337	109				
110	Sale of property and merchandise	1,600	1,851					3,451		U11	3,451	110				
111	Fines							0		U30	0	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - <i>Specify</i>							0			0	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	18,198	1,890	0	0	0	0	20,088	0		20,088	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WESTSIDE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	149,494	102,272	28,474	0	0	0	280,240	145,651		425,891	121	
122												122	
123	Section H - OTHER FINANCING SOURCES											123	
124	Proceeds of capital asset sales							0		NR	0	124	
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125	
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126	
127	Regular transfers in and interfund loans	2,330						2,330	116		2,446	127	
128	Internal TIF loans and transfers in	0		28,474				28,474	0		28,474	128	
129								0			0	129	
130								0			0	130	
131	TOTAL OTHER FINANCING SOURCES	2,330	0	28,474	0	0	0	30,804	116		30,920	131	
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	151,824	102,272	56,948	0	0	0	311,044	145,767		456,811	132	
133												133	
134	Beginning fund balance July 1, 2017	193,211	294,818	0				488,029	292,953		780,982	134	
135												135	
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	345,035	397,090	56,948	0	0	0	799,073	438,720		1,237,793	136	
137												137	
138												138	
139												139	
140												140	
141												141	
142												142	
143												143	
144												144	
145												145	
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155												155	
156												156	
157												157	
158												158	
159												159	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WESTSIDE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention							0		E62	0	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department		111,843					111,843		E24	111,843	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services	3,679						3,679		E66	3,679	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	3,679	111,843			0	0	0	115,522		115,522	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	20,621	17,652					38,273		E44	38,273	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	7,364						7,364		E44	7,364	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works	13,000	11,491					24,491		E89	24,491	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	40,985	29,143			0	0	0	70,128		70,128	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0			0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	10,498	230					10,728		E52	10,728	41
42	Museum, band, theater							0		E61	0	42
43	Parks	1,207						1,207		E61	1,207	43
44	Recreation							0		E61	0	44
45	Cemetery	9,806	442					10,248		E03	10,248	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	21,511	672			0	0	0	22,183		22,183	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WESTSIDE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification	30,093						30,093			E89	30,093	52
53	Economic development							0			E89	0	53
54	Housing and urban renewal							0			E50	0	54
55	Planning and zoning							0			E29	0	55
56	Other community and economic development							0			E89	0	56
57	TIF Rebates							0			E89	0	57
58								0				0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	30,093	0	0	0	0	0	30,093				30,093	59
60	Section F — GENERAL GOVERNMENT												60
61	Mayor, council and city manager	6,210	1,275					7,485			E29	7,485	61
62	Clerk, Treasurer, financial administration	13,044	1,989					15,033			E23	15,033	62
63	Elections	596						596			E89	596	63
64	Legal services and city attorney	1,345						1,345			E25	1,345	64
65	City hall and general buildings	6,411						6,411			E31	6,411	65
66	Tort liability	24,634						24,634			E89	24,634	66
67	Other general government	3,632						3,632			E89	3,632	67
68								0				0	68
69								0				0	69
70	TOTAL GENERAL GOVERNMENT	55,872	3,264		0	0	0	59,136				59,136	70
71	Section G — DEBT SERVICE							0				0	71
72								0				0	72
73								0				0	73
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0				0	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify							0				0	75
76								0				0	76
77								0				0	77
78	Subtotal Regular Capital Projects	0	0		0	0	0	0				0	78
79	— TIF CAPITAL PROJECTS — Specify							0				0	79
80								0				0	80
81								0				0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0				0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0				0	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	152,140	144,922	0	0	0	0	297,062				297,062	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)												85
86													86

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WESTSIDE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							101,042	E91	101,042		88
89	Capital outlay								G91	0		89
90	Debt Service								F91	0		90
91	Sewer and sewage disposal — Current operation							16,806	E80	16,806		91
92	Capital outlay								G80	0		92
93	Debt Service							33,405	F80	33,405		93
94	Electric — Current operation								E92	0		94
95	Capital outlay								G92	0		95
96	Debt Service								F92	0		96
97	Gas Utility — Current operation								E93	0		97
98	Capital outlay								G93	0		98
99	Debt Service								F93	0		99
100	Parking — Current operation								E60	0		100
101	Capital outlay								G60	0		101
102	Debt Service								F60	0		102
103	Airport — Current operation								E01	0		103
104	Capital outlay								G01	0		104
105	Debt Service								F01	0		105
106	Landfill/Garbage — Current operation							22,873	E81	22,873		106
107	Capital outlay								G81	0		107
108	Debt Service								F81	0		108
109	Hospital — Current operation								E36	0		109
110	Capital outlay								G36	0		110
111	Debt Service								F36	0		111
112	Transit — Current operation								E94	0		112
113	Capital outlay								G94	0		113
114	Debt Service								F94	0		114
115	Cable TV, telephone, Internet — Current operation								E03	0		115
116	Capital outlay								G03	0		116
117	Housing authority — Current operation								E50	0		117
118	Capital outlay								G50	0		118
119	Debt Service								F50	0		119
120	Storm water — Current operation								E80	0		120
121	Capital outlay								G80	0		121
122	Debt Service								F80	0		122
123	Other business type — Current operation								E89	0		123
124	Capital outlay								G89	0		124
125	Debt Service								F89	0		125
126	Internal service funds — <i>Specify</i>											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							174,126			174,126	129

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WESTSIDE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)						
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	152,140	144,922	0	0	0	0	297,062	174,126		471,188	130					
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131					
132	Regular transfers out	5,105	0					5,105	0		5,105	132					
133	Internal TIF loans/repayments and transfers out			28,474				28,474			28,474	133					
134								0			0	134					
135	TOTAL OTHER FINANCING USES	5,105	0	28,474	0	0	0	33,579	0		33,579	135					
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	157,245	144,922	28,474	0	0	0	330,641	174,126		504,767	136					
137												137					
138	Ending fund balance June 30, 2018:											138					
139	Governmental:											139					
140	Nonspendable	13,751					0	13,751			13,751	140					
141	Restricted		168,663	28,474				197,137			197,137	141					
142	Committed	205,553	87,543					293,096			293,096	142					
143	Assigned	40,511	-4,038					36,473			36,473	143					
144	Unassigned	-72,025						-72,025			-72,025	144					
145	Total Governmental	187,790	252,168	28,474	0	0	0	468,432			468,432	145					
146	Proprietary								264,594		264,594	146					
147	Total ending fund balance June 30, 2018	187,790	252,168	28,474	0	0	0	468,432	264,594		733,026	147					
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	345,035	397,090	56,948	0	0	0	799,073	438,720		1,237,793	148					
149												149					

Part III	INTERGOVERNMENTAL EXPENDITURES		CITY OF WESTSIDE								
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>											
	Purpose	Amount paid to other local governments		Purpose	Amount paid to State						
	Correction.....	M05 \$ 0		Highways.....	L44 \$ 0						
	Health.....	M32 0		All other.....	L89 \$ 0						
	Highways.....	M44 0									
	Transit subsidies.....	M94 0									
	Libraries.....	M52 0									
	Police protection.....	M62 3,679									
	Sewerage.....	M80 0									
	Sanitation.....	M81 3,439									
	All other.....	M89 \$ 0									
Part IV	SALARIES AND WAGES										
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.											
Total salaries and wages paid.....											
<table border="1" style="float: right; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Amount - Omit cents</th> </tr> <tr> <td style="text-align: center;">2000</td> <td style="text-align: center;">\$ 67,854</td> </tr> </table>					Amount - Omit cents		2000	\$ 67,854			
Amount - Omit cents											
2000	\$ 67,854										
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED										
A. Long-term debt											
Purpose	19U	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year				Debt Outstanding JUNE 30, 2018				Interest paid this year (h)
			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)			
1. Water utility	19U	\$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	49U \$	191 \$	
2. Sewer utility	19U	244,000	29U	39U 27,000	49U	49U	49U	49U	49U	189 5,795	
3. Electric utility	19U		29U	39U	49U	49U	49U	49U	49U	192	
4. Gas utility	19U		29U	39U	49U	49U	49U	49U	49U	193	
5. Transit-bus	19U		29U	39U	49U	49U	49U	49U	49U	194	
6. Industrial Revenue	19T		24T	34T		44T	44T			189	
7. Mortgage revenue	19T		24T	34T		44T	44T			189	
8. TIF revenue	19U	27,576	29U 28,474	39U 27,576	49U	49U 27,576	49U	49U	49U	189	
9. Other-Specify	19U		29U	39U	49U	49U	49U	49U	49U	189	
10. GO	19U		29U	39U	49U	49U	49U	49U	49U	189	
11. Parking	19U		29U	39U	49U	49U	49U	49U	49U	189	
12. Airport	19U		29U	39U	49U	49U	49U	49U	49U	189	
13. Stormwater	19U		29U	39U	49U	49U	49U	49U	49U	189	
14. Section 108	19U		29U	39U	49U	49U	49U	49U	49U	189	
Total long-term debt		271,576		28,474	54,576	0	27,576	0	0	5,795	
B. Short-term debt											
Outstanding as of JULY 1, 2017					61V \$	Amount - Omit cents					
Outstanding as of JUNE 30, 2018					64V \$						
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS					Amount - Omit cents					
<i>Assessed Valuations by Levy Authority and County, AY2016/FY2018</i>											
<i>Actual valuation -- January 1, 2016</i>						\$	16,977,125	x .05 = \$	848,856		
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018					Amount - Omit cents					
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)						
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31		W61							
	\$	\$				733,029	733,029				
REMARKS						V98					